<u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through June 30, 1998

Republican National Committee	
Receipts	\$78,690,072
Individuals	\$56,132,758
Other Cmte's Transfers from other National	\$109,420 \$0
Transfers from State/Local	\$0
Disbursements	\$77,103,956
Contributions	\$33,986
Coord. Expend. Independent Expend.	\$26,555 \$0
Transfers to other National	\$5,670
Transfers to State/Local	\$0
Cash on Hand	\$2,637,492
Debts Owed By	\$0
National Republican Senatorial Committee	
Receipts Individuals	\$45,866,198
Other Cmte's	\$31,079,679 \$2,992,455
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$45,207,836
Contributions Coord. Expend.	\$169,000 \$0
Independent Expend.	-\$118,742
Transfers to other National	\$22,700
Transfers to State/Local	\$0
Cash on Hand	\$736,267
Debts Owed By	\$1,159,030
National Republican Congressional Committee	
Receipts	\$40,317,204
Individuals Other Cmte's	\$0 \$0
Transfers from other National	\$10,000
Transfers from State/Local	\$0
Disbursements	\$40,258,117
Contributions	\$267,807
Coord. Expend.	\$281,021 \$0
Independent Expend. Transfers to other National	\$497,340
Transfers to State/Local	\$0
Cash on Hand	\$493,085
Debts Owed By	\$942,601
Republican State/Local (Federal Funds)	
Receipts	\$85,273,842
Individuals	\$46,535,912
Other Cmte's Transfers from other National	\$606,160 \$0
Transfers from State/Local	\$12,140
Disbursements	\$38,413,611
Contributions	\$915,376
Coord. Expend.	\$66,051
Independent Expend. Transfers to other National	\$76,685 \$0
Transfers to State/Local	\$0
Cash on Hand	\$8,737,326
Debts Owed By	\$2,214,614
Total Republican	
Receipts*	\$250,147,316
Individuals	\$133,748,349
Other Cmte's Transfers from other National	\$3,708,035
Transfers from other National Transfers from State/Local	\$10,000 \$12,140
Disbursements*	\$200,971,380
Contributions	\$1,386,169
Coord. Expend.	\$373,627
Independent Expend.	(\$42,057)
Transfers to other National Transfers to State/Local	\$525,710 \$0
Cash on Hand	\$12,604,170
Debts Owed By	\$4,316,245

^{*}Total receipts and disbursements do not include transfers from other committees in the table.